

SKYLINE VILLA LIMITED

BALANCE SHEET AS ON 31ST MARCH 2016

Particulars	Note	Figures for the Current Year	Figures for the Previous Year
I. EQUITY AND LIABILITIES			
(1) Shareholders' Funds			
(a) Capital	A	500,000.00	500,000.00
(b) Reserves and Surplus	B	2,413,760.04	1,243,903.03
(c) Money Received against share warrants		-	-
(2) Share Application Money Pending Allotment		-	-
(3) Non-current liabilities			
(a) Long-term borrowings		-	-
(b) Deferred Tax Liabilities		-	-
(c) Other Long Term Liabilities		-	-
(d) Long Term Provisions		-	-
(4) Current Liabilities			
(a) Short-term borrowings		-	-
(b) Trade Payables		-	-
(c) Other current liabilities	C	2,686,151.22	369,553.24
(d) Short-term provisions	C	75,611,212.42	87,856,232.43
	D	617,769.00	402,075.00
II. ASSETS	TOTAL	81,828,892.68	90,371,763.70
(1) Non-current assets			
(a) Fixed assets			
(i) Tangible assets	E	801,034.90	1,019,818.90
(ii) Intangible Assests		-	-
(iii) Capital Works-in-Progress		-	-
(iv) Intangible Assests under development		-	-
(b) Non-current investments		-	-
(c) Deferred tax assets (net)	F	41,463.00	-
(d) Long-term loans and advances	G	-	-
(e) Other non-current assets		-	-
2) Current assets			
(a) Current investments	H	18,356.00	268,356.00
(b) Inventories (Work in Progress)	I	78,084,049.81	78,783,227.48
(c) Trade receivables	J	-	-
(d) Cash and cash equivalents	K	247,880.50	1,510,897.11
(e) Short-term loans and advances	L	2,620,108.47	8,769,464.21
(f) Other current assets	M	16,000.00	20,000.00
Contingent Liabilities and Commitments			
	TOTAL	81,828,892.68	90,371,763.70

See accompanying notes to the financial statements.

For **SKYLINE VILLA LIMITED**

Certified in terms of our separate report of even date.
FOR : Santosh Jagdish & Associates
 Chartered Accountants

[Managing Director]

Place : Patna

Date : 30/08/2016

CA Rajesh Kumar K...
 [PARTNER]
 Firm Reg. No.: 0252...
 Mem. No. 530583



[Director]

For Skyline Villa Ltd.

For Skyline Villa Ltd.

Director

Managing Director

SKYLINE VILL LIMITED

Director

SKYLINE VILL LIMITED
 Director

SKYLINE VILL LIMITED

SKYLINE VILL LIMITED

SKYLINE VILLA LIMITED

Note: Forming part of the BALANCE SHEET as on 31st March, 2016
and to be read in conjunction therewith

Particulars	Figures for the Current Year		Figures for the Previous Year	
Note - A				
Details of Share Capital				
AUTHORISED SHARE CAPITAL				
5000 Equity Shares of Rs. 100/- Each	500,000.00			500,000.00
ISSUED, SUBSCRIBED & PAID UP CAPITAL				
5000 Equity Shares of Rs. 100/- Each	500,000.00			500,000.00
		500,000.00		500,000.00

(a) Reconciliation of Number of Equity Shares Outstanding

	As at 31st March, 2016		As at 31st March, 2015	
	No. of Shares	Amount	No. of Shares	Amount
As at Beginning of the Year	5,000	500,000.00	5,000	500,000.00
Add: Issued During the Year	-	-	-	-
As at End of the Year	5,000	500,000.00	5,000	500,000.00

The Company has only one class of equity shares having a par value of Rs. 100 per share. Each Shareholder is eligible for one vote per share.

(b) Details of shares held by shareholders holding more than 5% of the aggregate shares in the Company

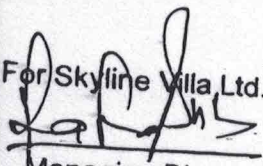
Name of the Shareholder	As at 31st March, 2016		As at 31st March, 2015	
	No. of Share held	% of Holding	No. of Share held	% of Holding
Rakesh Mishra	625	12.50	625	12.50
Ranjoy Roy	625	12.50	625	12.50
Binita Mishra	625	12.50	625	12.50
Bivasn Kumar Datta	625	12.50	625	12.50
Saswati Dutta	625	12.50	625	12.50
Panka Jyoti	1250	25.00	625	12.50
Samta Kausik	625	12.50	1,250	25.00
			625	12.50

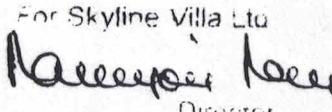
Note - B

Details of Reserves and Surplus

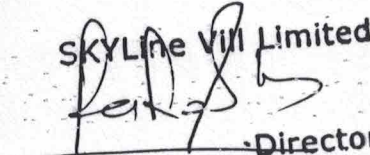
(a) Surplus (Balance in Statement of Profit & Loss)

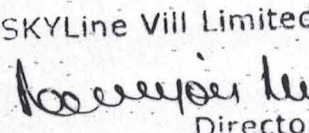
Opening Balance	1,243,903.03		573,348.36	
Addition During the Year	1,169,857.01		670,554.67	
	2,413,760.04			1,243,903.03
Less: Preliminary Expenses	-	2,413,760.04		1,243,903.03
		2,413,760.04		1,243,903.03

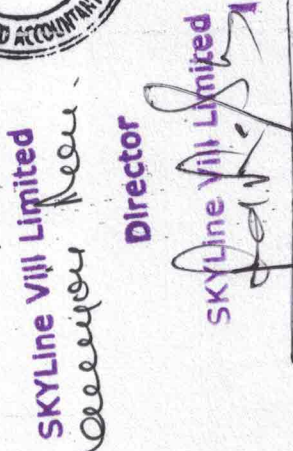
For Skyline Villa Ltd.

Managing Director

For Skyline Villa Ltd.

Director



SKYLine Vill Limited

Director

SKYLine Vill Limited

Director

SKYLine Vill Limited

Director

SKYLINE VILLA LIMITED

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Particulars	Figures for the Current Year		Figures for the Previous Year	
-C				
Details of Other Current Liabilities				
(a) Unsecured Loan	187,817.14		390782.09	
(b) Secured Loan	25,000.00		15,000.00	
(c) Audit Fee payable			(23,330.00)	
(e) Deferred Tax Liabilities	75,388,302.28		87,468,030.02	
(f) Customer Advance of Projects	2,686,151.22		369,553.24	
(g) Trade Payable	10,093.00		5,750.32	
(h) TDS Payable				
		78,297,363.64		88,225,785.67
Note - D				
Details of Short - Term Provisions				
(a) Provisions for Employees Benefit	76,500.00		69,217.00	
(b) Provision for Income tax	541,269.00		331,631.00	
(c) Car Registration Fee payable	-		-	
(d) Power & Fuel Expenses Payable	-		1,227.00	
(e) Telephone & Mobile Exp. Payable	-		-	
		617,769.00		402,075.00
Note - F				
Details of Long - Term Loans and Advances				
(a) Security Deposit held by NPCC Ltd.				
(b) Advance to Sushmita Sinha (Shailendra Regency)				
(c) Recievable from Kumar Shekhar				
(d) Other Loans and Advances (For Land at Roorkee)				
Note - G				
Details of Other Non-current Assets				
(a) Other				
Note - H				
Details of Current investments				
(a) Other Non-current Investments - Term Deposit	18,356.00		268,356.00	
		18,356.00		

For Skyline Villa Ltd.

Managing Director

For Skyline villa Ltd.

Director

SKYLine VIII Limited

Director

SKYLine VIII Limited

Director



SKYLINE VILLA LIMITED

Note: Forming part of the BALANCE SHEET as on 31st March, 2016
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Particulars	Figures for the Current Year		Figures for the Previous Year	
B-1				
Details of Inventories				
(a) Work-in-progress				
<u>Oiha Villa</u>				
Material Expenses	-		8,988,996.48	-
Project Expenses	-		3,471,305.00	-
Notional Profit	-		-	-
Less: Cost of Flats sold	-		12,460,301.48	-
Add: Notional Profit on WIP Area	-		12,460,301.48	-
<u>Devlok Villa</u>				
Material Expenses	24,410,131.67		17,497,307.61	-
Project Expenses	6,100,236.71		3,940,261.50	-
Notional Profit	1,298,936.12		912,674.43	-
Less: Cost of Flats sold	31,809,304.50	31,809,304.50	22,350,243.54	22,350,243.54
<u>Kanhaiya Pink City</u>				
Material Expenses	50,265,950.05		39,990,215.05	-
Project Expenses	23,460,500.23		14,613,592.23	-
Notional Profit	6,744,440.03		1,296,631.66	-
Less: Cost of Flats Sold	80,470,890.31	45,837,890.31	55,900,438.94	55,900,438.94
<u>Grand Plaza</u>				
Material Expenses	436,855.00		31,639.00	-
Project Expenses	436,855.00	436,855.00	500,906.00	-
Notional Profit	-		-	-
Less: Cost of Goods Sold	-		532,545.00	532,545.00
		78,084,049.81		78,783,227.48

For Skyline Villa Ltd.
[Signature]
Managing Director

For Skyline Villa Ltd.
[Signature]
Director



SKYLine Vill Limited
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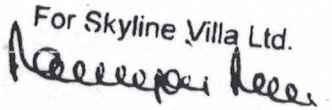
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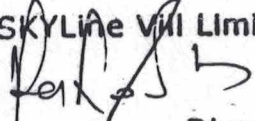
Particulars	Figures for the Current Year		Figures for the Previous Year	
Note - J				
Details of Trade Receivables				
(a) Trade Receivables within 6 months				
(b) Trade Receivables above 6 months				
Note - K				
Details of Cash and Cash Equivalents				
(a) Balance with Banks				
Union Bank of India	76,952.50			27,063.50
Karnataka Bank	2,115.00			4,399.50
State Bank Of India	35,109.00			1,360,528.00
(b) Cash in hand	133,704.00			118,906.11
		247,880.50		1,510,897.11
Note - L				
Details of Short-term loans and advances				
(a) Other Loans and Advances				
Advance Salary	30,000.00			14,000.00
Advance to Supplier	629,123.00			7,249,010.00
Vat Paid FY 2013-14	1,422,465.47			1,262,954.21
Self Assessment Tax	38,500.00			38,500.00
Advance Tax (F. Y 2015-16)	500,000.00			205,000.00
		2,620,108.47		8,789,464.21
Note - M				
Details of Other Current Assets				
(a) Misc. Expenses				
	16,000.00			20,000.00
		16,000.00		20,000.00

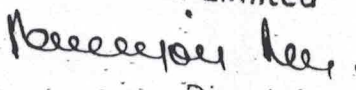
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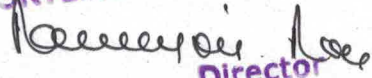
Managing Director

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